

Vashon Park District Board Imprest Account Approval January 2015

Num	Date	Name	Memo	Account	Paid Amo...	Class
DD	01/07/2015	Bonney, Scott J		1025 · US Bank Imprest 4874		
				6110 · Wages	-646.15	Operations:Ops Pool
				6131 · State Payroll Taxes	-0.19	Operations:Ops Pool
				2240 · State Unemployment Pay...	0.19	
				6131 · State Payroll Taxes	-17.71	Operations:Ops Pool
				2250 · L & I Payable	17.71	
				2235 · FWH	25.00	
				6132 · Federal Payroll Taxes	-40.06	Operations:Ops Pool
				2231 · FICA Company	40.06	
				2232 · FICA Employee	40.06	
				6132 · Federal Payroll Taxes	-9.37	Operations:Ops Pool
				2231 · FICA Company	9.37	
				2232 · FICA Employee	9.37	
				6131 · State Payroll Taxes	-13.89	Operations:Ops Pool
				2240 · State Unemployment Pay...	13.89	
TOTAL					-571.72	
DD	01/14/2015	Intuit		1025 · US Bank Imprest 4874		
			E-Filing 1099s and W-2s 2014	6420 · Dues and Subscriptions	-69.31	G & A:Admin
TOTAL					-69.31	
DD	01/22/2015	Airport Limousine	Management Training Virginia - Elai...	1025 · US Bank Imprest 4874		
			Management Training Virginia - Jason	6180 · Education and Training	-184.00	G & A:Parks & Facilities
			Management Training Virginia - Elaine	6180 · Education and Training	-184.00	G & A:Admin
TOTAL					-368.00	
debit	01/05/2015	Kaspersky	virus	1025 · US Bank Imprest 4874		
			virus	6415 · Computer and Tech Servi...	-146.50	G & A:Admin
TOTAL					-146.50	
debit	01/23/2015	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-6.70	G & A:Admin
TOTAL					-6.70	
Debit	01/05/2015	US Postal Service	Admin	1025 · US Bank Imprest 4874		
			Admin	6445 · Postage and Delivery	-98.00	G & A:Admin

4:14 PM

02/23/15

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TOTAL					-98.00	
Debit	01/06/2015	The Hardware Store Re...		1025 · US Bank Imprest 4874		
				6330 · Extraordinary Maintenance	-48.72	CIP Funds:VES Fields
TOTAL					-48.72	
Debit	01/07/2015	Hostmonster	Domain name registration	1025 · US Bank Imprest 4874		
			Domain name registration	6415 · Computer and Tech Servi...	-25.98	G & A:Admin
TOTAL					-25.98	
Debt	01/23/2015	The Rock Island Pub		1025 · US Bank Imprest 4874		
				6330 · Extraordinary Maintenance	-110.45	G & A:Parks & Facilities:...
TOTAL					-110.45	